

State of Arizona



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$892.93
Total Cash Receipts this Reporting Period:	\$432.00
Total Cash Disbursements this Reporting Period:	\$889.70
Cash Balance at End of Reporting Period:	\$435.23

Report ID: 34960

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$432.00	\$0.00	\$432.00	\$3,662.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$432.00	\$0.00	\$432.00	\$3,662.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$389.70	\$0.00	\$389.70	\$3,229.12
Transfers to Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$889.70	\$0.00	\$889.70	\$3,729.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$889.70			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	06/15/2002	\$160.37	\$2,084.49
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	06/15/2002	\$6.00	\$57.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	KELLY PAPER CO.	07/13/2002	\$16.33	\$16.33
Address:	124 W Indian School Rd, , Phoenix, AZ 85013		Cash	
Name:	POSTMASTER	07/19/2002	\$4.00	\$67.00
Address:	N. BLACK CANYON, PHOENIX, AZ 85021		Cash	
Memo:	Postage			
Name:	HOMETOWN BUFFET	07/20/2002	\$195.00	\$2,084.49
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	07/20/2002	\$8.00	\$57.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Total of Other Expenses			\$389.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$389.70	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	06/15/2002	\$168.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	06/15/2002	\$12.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	06/15/2002	\$10.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships			
Name:	MEMBERS	07/20/2002	\$210.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	07/20/2002	\$16.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	07/20/2002	\$15.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships			
Name:	MEMBERS	07/20/2002	\$1.00	\$3,662.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Misc. Donation			
Total of Other Receipts, Interest & Dividends			\$432.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$432.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/15/2002	\$500.00	\$500.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Coordinated Campaign Donation			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$500.00)	

